



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/414

August 21, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 20, 2019** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to:

**CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

sd/-

**Santosh Kulkarni**  
**Senior Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0A4C01016	NEZONE INTERNATIONAL LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Aug-19
2	INE0A3L01019	GARTELS WERKE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Aug-19
3	INE0A4D01014	REGALIZ MEDICARE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-19
4	INE677D01029	MASTER TRUST LIMITED#NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	20-Aug-19
5	INE0A4E01012	NEZONE STRIPS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Aug-19
6	INE0A3T01012	SUCHIR CHEMICALS PRIVATE LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	20-Aug-19
7	INE0A2N01017	BMB FINVEST LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Aug-19
8	INE0A4F01019	NEZONE ISPAT TUBES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Aug-19
9	IN8677D01028	MASTER TRUST LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	20-Aug-19
10	INE991E08019	DALMIA DSP LTD#1% USEC NGRT TAX NCUM URTD OCD PP-RD 30-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	20-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE018A08AT9	LARSEN & TOUBRO LTD#6.77% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP LOA-RD 20.08.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	20-Aug-19
12	INE01I507190	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR OPT X PI - RD 02.01.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
13	INE01I507182	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR OPT IX PI - RD 01.07.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
14	INE01I507174	KLM AXIVA FINVEST LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT VIII PI - RD 01.10.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
15	INE01I507166	KLM AXIVA FINVEST LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT VII PI - RD 01.10.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
16	INE01I507158	KLM AXIVA FINVEST LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT VI PI - RD 01.10.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
17	INE01I507141	KLM AXIVA FINVEST LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT V PI - RD 01.10.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
18	INE01I507133	KLM AXIVA FINVEST LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT IV PI - RD 01.10.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
19	INE01I507125	KLM AXIVA FINVEST LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT III PI - RD 01.10.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
20	INE01I507117	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR OPT II PI - RD 05.11.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00F507012	NV PROJECTS PVT LTD#CD RATE LNK SEC GRT SNR TAX CUM RTD RED NCD PP-RD 13-08-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Aug-19
22	INE722A07AC4	SHRIRAM CITY UNION FINANCE LTD#9.45% SEC NG SNR TAX NCUM RTD RED NCD TR 2 SR VII PI-RD 25-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
23	INE722A07AD2	SHRIRAM CITY UNION FINANCE LTD#SEC NG SNR TAX CUM RTD RED NCD TR 2 SR VIII PI-RD 25-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
24	INE722A07992	SHRIRAM CITY UNION FINANCE LTD#9.30% SEC NG SNR TAX NCUM RTD RED NCD TR 2 SR IV PI-RD 25-09-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
25	INE722A07AA8	SHRIRAM CITY UNION FINANCE LTD#SEC NG SNR TAX CUM RTD RED NCD TR 2 SR V PI-RD 25-09-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
26	INE722A07AB6	SHRIRAM CITY UNION FINANCE LTD#9.85% SEC NG SNR TAX NCUM RTD RED NCD TR 2 SR VI PI-RD 25-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
27	INE722A07968	SHRIRAM CITY UNION FINANCE LTD#9.55% SEC NG SNR TAX NCUM RTD RED NCD TR 2 SR I PI-RD 25-09-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
28	INE01I507109	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT I PI - RD 05.11.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
29	INE722A07984	SHRIRAM CITY UNION FINANCE LTD#9.70% SEC NG SNR TAX NCUM RTD RED NCD TR 2 SR III PI-RD 25-09-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19
30	INE722A07976	SHRIRAM CITY UNION FINANCE LTD#SEC NG SNR TAX CUM RTD RED NCD TR 2 SR II PI-RD 25-09-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Aug-19